

NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA

Office of the Chief of Police
Monthly Report of Activities
February 2025

Total Incidents in February..... 366
Total Incidents in 2025..... 768

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	38
Non-Traffic Citations Issued	20
Parking Tickets Issued	37
Written Warnings Issued	1
Abandoned Vehicles Removed	6
Motor Vehicle Accidents	19
Criminal Arrests	Counts
Abandoned Vehicle	3
Assault	1
Corruption of Minors	2
Disorderly Conduct	6
Drug Act Violations	18
Firearms Carried W/O License	1
Firearms Possessed by Minor	1
Harassment	5
Reckless Endangering	1
Truck Ordinance Violation	11
Total Criminal Arrests	49

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	1,460	61,053
Car # 5	637	75,613
Car # 6	35	88,325
Car # 8	2,984	9,199
Car # 9	3,351	9,179

Total Patrol Mileage.... 8,467

Respectfully Submitted,



Michael Roke
Chief of Police

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

February 2025

ABANDONED VEHICLE	10
ALARM	6
ARSON	1
ASSISTING OTHER AGENCIES	8
ASSAULT	2
BURGLARY	5
CRIMINAL MISCHIEF	3
DEATHS	1
DISORDERLY CONDUCT	13
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	11
DOG RELATED INCIDENTS/VIOLATIONS	8
DOMESTIC DISTURBANCES/DISPUTES	29
DRUG OFFENSES	9
DRIVING UNDER THE INFLUENCE	1
OFFENSES AGAINST FAMILY AND CHILDREN	17
FIRES	2
FOLLOW UP INFORMATION	9
FRAUD	5
HARRASSMENT	10
LOCKOUTS VEHICLES & BUILDINGS	3
LOST & FOUND PROPERTY	1
MEDICAL EMERGENCY	2
MENTAL HEALTH	17
LOST & MISSING PERSONS	1
MVA NON REPORTABLE	14
MVA REPORTABLE	5
MOTOR VEHICLE THEFT	1
NON CRIMINAL INVESTIGATIONS	48
OPEN DOORS/WINDOWS DISCOVERED	1
PARKING	16
PROTECTIVE ORDERS (PFA)	8
RAPE	1
ROBBERY	1
PUBLIC SERVICES	1
SUICIDES & ATTEMPTED SUICIDES	4
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	23
THEFT OFFENSES	7
THREATS (KILL, PHONE, ETC.)	4
TRAFFIC	37
TRESPASSING OF REAL PROPERTY	1
WARNING	1
WARRANT SERVICE/ATTEMPT/ASSIST	4
WEAPONS OFFENSES	2
WELFARE CHECK	13
	366

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

February 2025 Checks/Cash/Credit

February 2025 Magistrate's Report Nanticoke	\$ 7,320.35
February 2025 Parking Tickets Nanticoke	\$ 810.00
February 2025 Police Reports	\$ 255.00
February 2025 Signs	\$ 250.00
February 2025 Alarm Fees	\$ 80.00
February 2025 Luzerne County Probation (Fines)	\$ 464.57
February 2025 Luzerne County Probation (Restitution)	\$ 65.66
February 2025 Misc School Payment for OT	\$ 562.92

Total \$ 9,808.50



Michael Roke
Chief of Police



NANTICOKE CITY FIRE DEPARTMENT

2 EAST RIDGE STREET
NANTICOKE, PA. 18634
Ph. 570.735.5860

MARK BONCAL, CHIEF OF DEPARTMENT

MBONCAL@NANTICOKECITY.COM

March 13, 2025

Mayor and members of City Council,

This is the monthly report for February 2025. There were a total of **96** calls for service for February. During February, duty officers conducted training/drills at Fire Headquarters and the LCCC Public Safety Training Center in fire suppression, EMS, and Rescue.

Chief Boncal has performed the following inspections for February:

- **Rental-----11**
- **Sales-----8**

The new Engine arrived at Fire Headquarters on March 12, 2025. Members are working on getting it in service with loading of hose and equipment mounting.

A department-wide training was held on Thursday, February 27th at the White Transit School Bus facility. They now have 15 new all-electric school buses in service. This training allowed us to become familiar with the new buses in the event of an emergency.

Respectively submitted,

Mark Boncal

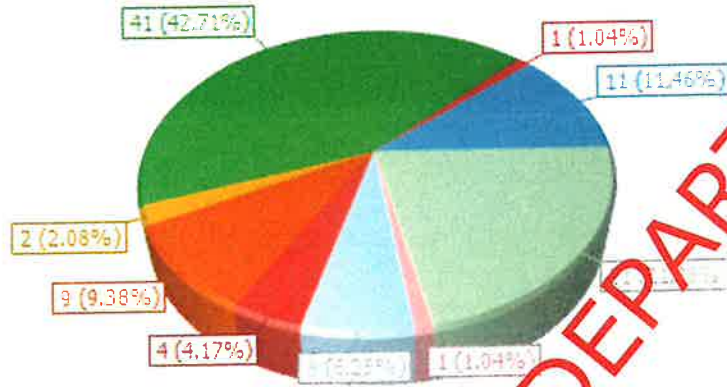
Mark Boncal
Chief of Department



NANTICOKE CITY FIRE DEPARTMENT
 2 EAST RIDGE STREET
 NANTICOKE, PA 18634
 570.735.5860



Incidents by Type, Detailed



- 1 - Fire
- 2 - Overpressure Rupture, Explosion, Overheat (no fire)
- 3 - Rescue & Emergency Medical Service Incident
- 4 - Hazardous Condition (No Fire)
- 5 - Service Call
- 6 - Good Intent Call
- 7 - False Alarm & False Call
- 8 - Severe Weather & Natural Disaster
- 9 - Special Incident Type

1 - Fire

Count: 11

111 - Building fire

6

2/3/2025	2500105	120 E UNION ST #Rear, NANTICOKE, PA 18634
2/6/2025	2500125	18 Dundee Apartments, Hanover Twp, PA 18706
2/12/2025	2500143	140 Lee Park AVE, Hanover Township, PA 18706
2/18/2025	2500163	173 Gilligan ST, Wilkes-Barre, PA 18702
2/22/2025	2500173	34 Orchard ST, Glen Lyon, PA 18617
2/24/2025	2500181	238 Howard ST, Larksville, PA 18651

116 - Fuel burner/boiler malfunction, fire confined

2

2/19/2025	2500166	409 E GREEN ST, NANTICOKE, PA 18634
2/28/2025	2500199	424 HANOVER ST, NANTICOKE, PA 18634

131 - Passenger vehicle fire

1

2/19/2025	2500165	158 S MARKET ST, NANTICOKE, PA 18634
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150 - Outside rubbish fire, other

2

2/24/2025	2500183	Dziak DR, Newport Township, PA 18634
2/26/2025	2500186	600 FRONT ST, NANTICOKE, PA 18634

2 - Overpressure Rupture, Explosion, Overheat (no fire)

Count: 1

240 - Explosion (no fire), other

1

2/4/2025 2500112 1400 LINCOLN AVE, NANTICOKE, PA 18634

3 - Rescue & Emergency Medical Service Incident

Count: 41

311 - Medical assist, assist EMS crew

28

2/1/2025 2500101 6 SHEA ST, NANTICOKE, PA 18634
 2/2/2025 2500102 386 E UNION ST, NANTICOKE, PA 18634
 2/3/2025 2500106 124 S WALNUT ST, NANTICOKE, PA 18634
 2/4/2025 2500113 37 E GRAND ST, NANTICOKE, PA 18634
 2/4/2025 2500115 1 E WASHINGTON ST #1A, NANTICOKE, PA 18634
 2/6/2025 2500126 412 E WASHINGTON ST, NANTICOKE, PA 18634
 2/6/2025 2500124 413 E GROVE ST, NANTICOKE, PA 18634
 2/7/2025 2500129 231 W MAIN ST, NANTICOKE, PA 18634
 2/7/2025 2500127 354 E UNION ST, NANTICOKE, PA 18634
 2/8/2025 2500130 600 KOSCIUSZKO ST, NANTICOKE, PA 18634
 2/8/2025 2500131 600 KOSCIUSZKO ST, NANTICOKE, PA 18634
 2/9/2025 2500136 1122 LINCOLN AVE, NANTICOKE, PA 18634
 2/9/2025 2500135 227 HANOVER ST #A, NANTICOKE, PA 18634
 2/10/2025 2500137 30 W NOBLE ST, NANTICOKE, PA 18634
 2/10/2025 2500138 35 W NOBLE ST, NANTICOKE, PA 18634
 2/11/2025 2500141 277 STATE ST, NANTICOKE, PA 18634
 2/11/2025 2500142 926 HANOVER ST, NANTICOKE, PA 18634
 2/13/2025 2500147 48 HILL ST, NANTICOKE, PA 18634
 2/13/2025 2500153 248 MOUNTAIN VIEW DR, NANTICOKE, PA 18634
 2/14/2025 2500155 377 STATE ST, NANTICOKE, PA 18634
 2/16/2025 2500157 1203 S MARKET ST, NANTICOKE, PA 18634
 2/16/2025 2500158 118 OAK ST, NANTICOKE, PA 18634
 2/18/2025 2500164 173 E UNION ST, NANTICOKE, PA 18634
 2/20/2025 2500169 555 E MAIN ST, NANTICOKE, PA 18634
 2/24/2025 2500178 395 MIDDLE RD, NANTICOKE, PA 18634
 2/25/2025 2500185 330 S MARKET ST, NANTICOKE, PA 18634
 2/26/2025 2500187 2 E BROAD ST, NANTICOKE, PA 18634
 2/26/2025 2500193 167 W BROAD ST, NANTICOKE, PA 18634

322 - Motor vehicle accident with injuries

7

2/2/2025 2500103 Route 29 & Chase RD, PA
 2/4/2025 2500117 Nanticoke Bridge BRG & Route 11 BRG, Nanticoke, PA
 2/15/2025 2500156 20 Route 11 HWY, Plymouth Township, PA 18634
 2/18/2025 2500160 E MAIN ST & N WALNUT ST, NANTICOKE, PA
 2/20/2025 2500170 PROSPECT ST & STATE ST, NANTICOKE, PA
 2/23/2025 2500176 24 W Kirmar AVE, Newport Township, PA 18634
 2/24/2025 2500182 460 W MAIN ST, NANTICOKE, PA 18634

324 - Motor vehicle accident with no injuries.

3

2/23/2025	2500174	12 Kirmar PKY, Newport, PA 18634	
2/24/2025	2500180	390 E Poplar ST, West Nanticoke, PA 18634	
2/28/2025	2500195	State Route 29 & Exit 4 Off Ramp, Plymouth Township, PA	1
340 - Search for lost person, other			1
2/13/2025	2500154	Alden Mountain, Hanover Township, PA 18634	
362 - Ice rescue			1
2/9/2025	2500134	Canal Park at West Canal ST, Plymouth Township, PA 18634	
363 - Swift water rescue			1
2/11/2025	2500140	Nanticoke/West Nanticoke Bridg, Nanticoke, PA 18634	
4 - Hazardous Condition (No Fire)			Count: 2
413 - Oil or other combustible liquid spill			1
2/4/2025	2500114	1500 HANOVER ST, NANTICOKE, PA 18634	
424 - Carbon monoxide incident			1
2/18/2025	2500159	426 HANOVER ST, NANTICOKE, PA 18634	
5 - Service Call			Count: 9
511 - Lock-out			3
2/1/2025	2500100	928 S MARKET ST, NANTICOKE, PA 18634	
2/13/2025	2500148	276 E GREEN ST, NANTICOKE, PA 18634	
2/19/2025	2500167	443 W MAIN ST, NANTICOKE, PA 18634	
522 - Water or steam leak			1
2/1/2025	2500099	300 RIVER ST, NANTICOKE, PA 18634	
550 - Public service assistance, other			4
2/4/2025	2500116	264 W MAIN ST #Rear, NANTICOKE, PA 18634	
2/12/2025	2500145	402 KOSCIUSZKO ST, NANTICOKE, PA 18634	
2/20/2025	2500168	1215 HANOVER ST, NANTICOKE, PA 18634	
2/21/2025	2500172	1215 HANOVER ST, NANTICOKE, PA 18634	
551 - Assist police or other governmental agency			1
2/12/2025	2500144	902 KOSCIUSZKO ST, NANTICOKE, PA 18634	
6 - Good Intent Call			Count: 4
611 - Dispatched & canceled en route			4
2/8/2025	2500132	289 E MAIN ST, NANTICOKE, PA 18634	
2/12/2025	2500146	140 Lee Park AVE, Hanover Twp, PA 18706	
2/21/2025	2500171	34 Wyoming Valley Mall RD, Wilkes-Barre, PA 18634	
2/24/2025	2500184	Robert ST & Thomas STS, Nanticoke, PA	
7 - False Alarm & False Call			Count: 6
700 - False alarm or false call, other			3
2/5/2025	2500123	70 W GRAND ST, NANTICOKE, PA 18634	
2/7/2025	2500128	212 E CHURCH ST, NANTICOKE, PA 18634	
2/23/2025	2500175	1 W MAIN ST, NANTICOKE, PA 18634	

736 - CO detector activation due to malfunction			1
2/28/2025	2500194	126 PARK ST, NANTICOKE, PA 18634	
745 - Alarm system activation, no fire - unintentional			2
2/9/2025	2500133	48 E RIDGE ST, NANTICOKE, PA 18634	
2/24/2025	2500179	140 Lee Park AVE, Hanover Township, PA 18706	
8 - Severe Weather & Natural Disaster			Count: 1
812 - Flood assessment			1
2/2/2025	2500104	134 ESPY ST, NANTICOKE, PA 18634	
9 - Special Incident Type			Count: 21
9002 - Investigation			2
2/10/2025	2500139	201 W GREEN ST, NANTICOKE, PA 18634	
2/23/2025	2500177	S MARKET ST & W GREEN ST, NANTICOKE, PA	
9004 - Inspection			19
2/4/2025	2500118	149 W BROAD ST, NANTICOKE, PA 18634	
2/4/2025	2500119	31 PROSPECT ST #D, NANTICOKE, PA 18634	
2/5/2025	2500121	210 FAIRCHILD ST #A, NANTICOKE, PA 18634	
2/5/2025	2500120	114 E NOBLE ST, NANTICOKE, PA 18634	
2/5/2025	2500122	169 E BROAD ST #2, NANTICOKE, PA 18634	
2/11/2025	2500149	1238 PROSPECT ST, NANTICOKE, PA 18634	
2/11/2025	2500161	1238 PROSPECT ST, NANTICOKE, PA 18634	
2/12/2025	2500150	12 LAWRENCE ST, NANTICOKE, PA 18634	
2/12/2025	2500151	141-143 W NOBLE ST, NANTICOKE, PA 18634	
2/13/2025	2500152	930 S MARKET ST #2, NANTICOKE, PA 18634	
2/18/2025	2500162	35 LOOMIS ST, NANTICOKE, PA 18634	
2/25/2025	2500190	277 E NOBLE ST, NANTICOKE, PA 18634	
2/25/2025	2500189	64 W BROAD ST, NANTICOKE, PA 18634	
2/25/2025	2500188	25 W RIDGE ST, NANTICOKE, PA 18634	
2/26/2025	2500192	1019 KOSCIUSZKO ST #306, NANTICOKE, PA 18634	
2/26/2025	2500196	1006-100 S MARKET ST, NANTICOKE, PA 18634	
2/26/2025	2500191	1019 KOSCIUSZKO ST #303, NANTICOKE, PA 18634	
2/27/2025	2500198	144 E BROAD ST #1, NANTICOKE, PA 18634	
2/27/2025	2500197	130 E UNION ST #1/2, NANTICOKE, PA 18634	

NANTICOKE CITY FIRE DEPARTMENT

Report Total: 96

Incident Record List

96 Records

Incident Number	Incident Type	Location
Incident Date: 2/1/2025		
2500099 522	Water or steam leak	300 RIVER ST, NANTICOKE, PA 18634
2500100 511	Lock-out	928 S MARKET ST, NANTICOKE, PA 18634
2500101 311	Medical assist, assist EMS crew	6 SHEA ST, NANTICOKE, PA 18634
Incident Date: 2/2/2025		
2500102 311	Medical assist, assist EMS crew	386 E UNION ST, NANTICOKE, PA 18634
2500103 322	Motor vehicle accident with injuries	Route 29, Chase RD, PA
2500104 812	Flood assessment	134 EASY ST, NANTICOKE, PA 18634
Incident Date: 2/3/2025		
2500105 111	Building fire	120 UNION ST #Rear, NANTICOKE, PA 18634
2500106 311	Medical assist, assist EMS crew	124 S WALNUT ST, NANTICOKE, PA 18634
Incident Date: 2/4/2025		
2500112 240	Explosion (no fire), other	1400 LINCOLN AVE, NANTICOKE, PA 18634
2500113 311	Medical assist, assist EMS crew	37 E GRAND ST, NANTICOKE, PA 18634
2500114 413	Oil or other combustible liquid spill	1500 HANOVER ST, NANTICOKE, PA 18634
2500115 311	Medical assist, assist EMS crew	1 E WASHINGTON ST #1A, NANTICOKE, PA 18634
2500116 550	Public service assistance, other	264 W MAIN ST #Rear, NANTICOKE, PA 18634
2500117 322	Motor vehicle accident with injuries	Nanticoke Bridge BRG & Route 11 BRG, Nanticoke, PA
2500118 9004	Inspection	149 W BROAD ST, NANTICOKE, PA 18634
2500119 9004	Inspection	31 PROSPECT ST #D, NANTICOKE, PA 18634
Incident Date: 2/5/2025		
2500120 9004	Inspection	114 E NOBLE ST, NANTICOKE, PA 18634
2500121 9004	Inspection	210 FAIRCHILD ST #A, NANTICOKE, PA 18634
2500122 9004	Inspection	169 E BROAD ST #2, NANTICOKE, PA 18634
2500123 700	False alarm or false call, other	70 W GRAND ST, NANTICOKE, PA 18634
Incident Date: 2/6/2025		
2500124 311	Medical assist, assist EMS crew	413 E GROVE ST, NANTICOKE, PA 18634

Incident Record List

96 Records

Incident Number	Incident Type	Location
2500125 111 - Building fire		18 Dundee Apartments, Hanover Twp, PA 18706
2500126 311 - Medical assist, assist EMS crew		412 E WASHINGTON ST, NANTICOKE, PA 18634
Incident Date: 2/7/2025		
2500127 311 - Medical assist, assist EMS crew		354 E UNION ST, NANTICOKE, PA 18634
2500128 700 - False alarm or false call, other		212 E CHURCH ST, NANTICOKE, PA 18634
2500129 311 - Medical assist, assist EMS crew		231 W MAIN ST, NANTICOKE, PA 18634
Incident Date: 2/8/2025		
2500130 311 - Medical assist, assist EMS crew		600 KOSCIUSZKO ST, NANTICOKE, PA 18634
2500131 311 - Medical assist, assist EMS crew		600 KOSCIUSZKO ST, NANTICOKE, PA 18634
2500132 611 - Dispatched & canceled en route		289 E MAIN ST, NANTICOKE, PA 18634
Incident Date: 2/9/2025		
2500133 745 - Alarm system activation, no fire - unintentional		48 E RIDGE ST, NANTICOKE, PA 18634
2500134 362 - Ice rescue		Canal Park at West Canal ST, Plymouth Township, PA 18634
2500135 311 - Medical assist, assist EMS crew		227 HANOVER ST #A, NANTICOKE, PA 18634
2500136 311 - Medical assist, assist EMS crew		1122 LINCOLN AVE, NANTICOKE, PA 18634
Incident Date: 2/10/2025		
2500137 311 - Medical assist, assist EMS crew		30 W NOBLE ST, NANTICOKE, PA 18634
2500138 311 - Medical assist, assist EMS crew		35 W NOBLE ST, NANTICOKE, PA 18634
2500139 9002 - Investigation		201 W GREEN ST, NANTICOKE, PA 18634
Incident Date: 2/11/2025		
2500140 363 - Swift water rescue		Nanticoke/West Nanticoke Bridg, Nanticoke, PA 18634
2500141 311 - Medical assist, assist EMS crew		277 STATE ST, NANTICOKE, PA 18634
2500142 311 - Medical assist, assist EMS crew		926 HANOVER ST, NANTICOKE, PA 18634
2500149 9004 - Inspection		1238 PROSPECT ST, NANTICOKE, PA 18634
2500161 9004 - Inspection		1238 PROSPECT ST, NANTICOKE, PA 18634
Incident Date: 2/12/2025		
2500143 111 - Building fire		140 Lee Park AVE, Hanover Township, PA 18706

Incident Record List

96 Records

Incident Number	Incident Type	Location
2500144	551 - Assist police or other governmental agency	902 KOSCIUSZKO ST, NANTICOKE, PA 18634
2500145	550 - Public service assistance, other	902 KOSCIUSZKO ST, NANTICOKE, PA 18634
2500146	611 - Dispatched & canceled en route	140 Lee Park Ave, Hanover Twp, PA 18706
2500150	9004 - Inspection	12 LAWRENCE ST, NANTICOKE, PA 18634
2500151	9004 - Inspection	141-143 W NOBLE ST, NANTICOKE, PA 18634
Incident Date: 2/13/2025		
2500147	311 - Medical assist, assist EMS crew	48 HILL ST, NANTICOKE, PA 18634
2500148	511 - Lock-out	276 E GREEN ST, NANTICOKE, PA 18634
2500152	9004 - Inspection	950 S MARKET ST #2, NANTICOKE, PA 18634
2500153	311 - Medical assist, assist EMS crew	248 MOUNTAIN VIEW DR, NANTICOKE, PA 18634
2500154	340 - Search for lost person, other	Walden Mountain, Hanover Township, PA 18634
Incident Date: 2/14/2025		
2500155	311 - Medical assist, assist EMS crew	377 STATE ST, NANTICOKE, PA 18634
Incident Date: 2/15/2025		
2500156	322 - Motor vehicle accident with injuries	20 Route 11 HWY, Plymouth Township, PA 18634
Incident Date: 2/16/2025		
2500157	311 - Medical assist, assist EMS crew	1203 S MARKET ST, NANTICOKE, PA 18634
2500158	311 - Medical assist, assist EMS crew	118 OAK ST, NANTICOKE, PA 18634
Incident Date: 2/18/2025		
2500159	424 - Carbon monoxide incident	426 HANOVER ST, NANTICOKE, PA 18634
2500160	322 - Motor vehicle accident with injuries	E MAIN ST & N WALNUT ST, NANTICOKE, PA
2500162	9004 - Inspection	135 LOOMIS ST, NANTICOKE, PA 18634
2500163	111 - Building fire	173 Gilligan ST, Wilkes-Barre, PA 18702
2500164	311 - Medical assist, assist EMS crew	173 E UNION ST, NANTICOKE, PA 18634
Incident Date: 2/19/2025		
2500165	131 - Passenger vehicle fire	158 S MARKET ST, NANTICOKE, PA 18634
2500166	116 - Fuel burner/boiler malfunction, fire confined	409 E GREEN ST, NANTICOKE, PA 18634

Incident Record List

96 Records

HANDLING

Incident Number	Incident Type	Location
2500167 511 - Lock-out		443 W MAIN ST, NANTICOKE, PA 18634
Incident Date: 2/20/2025		
2500168 550 - Public service assistance, other		1215 HANOVER ST, NANTICOKE, PA 18634
2500169 311 - Medical assist, assist EMS crew		555 E MAIN ST, NANTICOKE, PA 18634
2500170 322 - Motor vehicle accident with injuries		PROSPECT ST & STONE ST, NANTICOKE, PA
Incident Date: 2/21/2025		
2500171 611 - Dispatched & canceled en route		34 Wyoming Valley Mall RD, Wilkes-Barre, PA 18634
2500172 550 - Public service assistance, other		1215 HANOVER ST, NANTICOKE, PA 18634
Incident Date: 2/22/2025		
2500173 111 - Building fire		34 Orchard ST, Glen Lyon, PA 18617
Incident Date: 2/23/2025		
2500174 324 - Motor vehicle accident with no injuries.		2 Kirmar PKY, Newport, PA 18634
2500175 700 - False alarm or false call, other		1 W MAIN ST, NANTICOKE, PA 18634
2500176 322 - Motor vehicle accident with injuries		24 W Kirmar AVE, Newport Township, PA 18634
2500177 9002 - Investigation		S MARKET ST & W GREEN ST, NANTICOKE, PA
Incident Date: 2/24/2025		
2500178 311 - Medical assist, assist EMS crew		395 MIDDLE RD, NANTICOKE, PA 18634
2500179 745 - Alarm system activation, no fire - unintentional		140 Lee Park AVE, Hanover Township, PA 18706
2500180 324 - Motor vehicle accident with no injuries		390 E Poplar ST, West Nanticoke, PA 18634
2500181 111 - Building fire		238 Howard ST, Larksville, PA 18651
2500182 322 - Motor vehicle accident with injuries		460 W MAIN ST, NANTICOKE, PA 18634
2500183 150 - Outside rubbish fire - other		Dziak DR, Newport Township, PA 18634
2500184 611 - Dispatched & canceled en route		Robert ST & Thomas STS, Nanticoke, PA
Incident Date: 2/25/2025		
2500185 311 - Medical assist, assist EMS crew		330 S MARKET ST, NANTICOKE, PA 18634
2500188 9004 - Inspection		25 W RIDGE ST, NANTICOKE, PA 18634
2500189 9004 - Inspection		64 W BROAD ST, NANTICOKE, PA 18634

Incident Record List

96 Records

Incident Number	Incident Type	Location
2500190	9004 - Inspection	277 E NOBLE ST, NANTICOKE, PA 18634
Incident Date: 2/26/2025		
2500186	150 - Outside rubbish fire, other	600 FRONT ST, NANTICOKE, PA 18634
2500187	311 - Medical assist, assist EMS crew	2 E BROAD ST, NANTICOKE, PA 18634
2500191	9004 - Inspection	1019 KOSCIUSZKO ST #303, NANTICOKE, PA 18634
2500192	9004 - Inspection	1019 KOSCIUSZKO ST #306, NANTICOKE, PA 18634
2500193	311 - Medical assist, assist EMS crew	167 W BROAD ST, NANTICOKE, PA 18634
2500196	9004 - Inspection	1006-1008 S MARKET ST, NANTICOKE, PA 18634
Incident Date: 2/27/2025		
2500197	9004 - Inspection	130 E UNION ST #1/2, NANTICOKE, PA 18634
2500198	9004 - Inspection	144 E BROAD ST #1, NANTICOKE, PA 18634
Incident Date: 2/28/2025		
2500194	736 - CO detector activation due to malfunction	126 PARK ST, NANTICOKE, PA 18634
2500195	324 - Motor vehicle accident with no injuries.	State Route 29 & Exit 4 Off Ramp, Plymouth Township, PA
2500199	116 - Fuel burner/boiler malfunction, fire confined	424 HANOVER ST, NANTICOKE, PA 18634

NANTICOKE CITY FIRE

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Street Department Report for the Month of February 2025

Date: 3/11/2025

Signs

1. Installed four Handicap sign.
 - a. 50 West Green Street
 - b. 374 East Ridge Street
 - c. 1118 South Hanover Street
 - d. 568 East Main Street
2. Removed four Handicap signs.
 - a. 367 East Grand Street
 - b. 1218 South Market Street
 - c. 307 East Union Street
 - d. 1205 South Hanover Street
3. 2/4/2025- Replaced street signs at intersections of East Washington and Meade Streets and South Market and East Church Streets.
4. 2/5/2025- Replaced 30-inch stop sign at the corner of South and South Prospect Street due to fading.
5. 2/13/2025-
 - a. Posted signs for a Zoning hearing at 31 South Prospect Street.
 - b. Reinstalled no parking this side sign on Nanticoke Street due to car hitting sign.
6. 2/18/2025- Replaced 25 MPH signs on East Washington Street between Prospect and South Walnut Streets.
7. 2/19/2025-
 - a. Replaced No Outlet sign on Cherry Drive.
 - b. Replaced 30-inch stop sign on Kelfield Drive and South Hanover Street.
 - c. Replaced No Outlet sign in front of 1608 South Hanover Street.
 - d. Removed 10-foot pole in Hanover and West Broad Streets, that was no longer needed for bus stop.
8. 2/21/2025-
 - a. Replaced street signs at East Grand and Meade Streets.
 - b. Replaced streets signs at Birch Avenue and Cherry Drive.
 - c. Replaced street signs at Cherry Drive and Kosciusko Street.
 - d. Replaced street signs at Stewart Drive and Mountainview Drive
 - e. Replaced street signs at South Hanover and Stewart Drive.
 - f. Replaced street signs at South Hanover Street and Kelfield Drive.
 - g. Replaced street signs at Mountainview Drive and Kelfield Drive.
 - h. Replaced street signs at South Hanover Street and Hanlin Drive.
 - i. Installed pole and street sign at the corner of West Green and Hanover Streets.
 - j. Replaced street signs at West Broad and South Hanover Streets
9. 2/24/2025-
 - a. Installed three one-way signs on Slate Street.
 - b. Replaced 30-inch stop sign at corner of West Broad Street and South Market Street near Tangz.
10. 2/25/2025- Removed street signs and poles on College Street that are no longer needed.
11. 2/26/2025- Replaced street signs at East Ridge and Kosciusko Streets and East Washington and Kosciusko Streets.

12. 2/27/2025-
 - a. Replaced street signs at East Grand and Kosciusko Streets.
 - b. Replaced street signs at East Noble and Kosciusko Streets.
 - c. Replaced street signs at East Ridge and College Streets.

COG Paving

1. No COG work for the winter season.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Emptied both trash cans located at the bus stop shelter and St Joseph's lot as needed during the month.
3. Litter picking was done at location of lower Broadway from Access Road to the bridge entrance as needed during the month.
4. Litter picking was done at the City Building, St. Joseph's lot, Market Street, around Patriot Park and Main Street from red light to Antonio's Pizza as needed during the month.
5. Emptied Patriot Park trash cans as needed during the month.
6. 2/7/2025- Picked up illegally dumped tires and East Main and East Spring Streets.
7. 2/18/2025- Three DPW workers, worked in Nanticoke Police Department hanging dry erase board and door mailboxes.
8. 2/25/2025- Cleaned all old signs and poles at the old city DPW garage.
9. 2/27/2025- Three DPW workers, painted walls of hallway in city building, near the restrooms.

Flags and Veteran Banners

1. 2/7/2025- Reinstalled two banners in Newport Township.
2. 2/14/2025- Removed all Christmas flags on East Main Street to Alden Road, and Kosciusko Street from East Main to Field Street ramp.
3. 2/19/2025- Reinstalled banners in Newport Township.
4. 2/24/2025- Reinstalled one banner in Newport Township.

Pothole Patching

1. Potholes were patched as needed.

P.A.1 Calls

1. There were **74** P.A.1 calls during the month. Roads and Alleys were marked as required.

Sewer and Storm Water

1. Cleaned tops of storm basins as needed.
2. 2/11/2025- Sewer call at 160 East Union Street. It was determined that the lateral was blocked.
3. 2/19/2025- Call out for sewer lid off, on East Spring Street.

4. 2/20-2025- Repairs were made to manhole ring and lid on East Spring Street.
5. 2/25/2025- Sewer call at 221 Pine Street. It was determined that the lateral was blocked.

Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. 2/5/2025- Truck #5 was taken to Lily Lake Garage for dump cylinder replacement.
3. 2/11/2025- Truck #5 was picked up after repairs were completed.
4. 2/17/2025- Truck #3 was taken to Lily Lake Garage for plow plugs to be replaced.
5. 2/18/2025- Picked up Toro tractor from being serviced and dropped off another tractor to be serviced.
6. 2/19/2025- Truck #3 was picked up after plow plugs were replaced.
7. 2/20/2025-
 - a. Road saw was taken to Valley Power for repairs.
 - b. Truck #1 was taken to One Stop for a battery replaced that was covered under warranty.
8. 2/24/2025-
 - a. Road saw was picked up from Valley Power after repairs were completed.
 - b. New dump truck was delivered to the City of Nanticoke from Bonner Chevrolet. Truck was taken to CNS Truck Shop for upfitting.
9. 2/26/2025- Truck #3 was taken to One Stop for turn signals being out.
10. 2/28/2025- Picked up tractor from being serviced, and third and last tractor was dropped off to be serviced.

Winter Maintenance

1. 2/2/2025- Salted all city streets, parking lots and city sidewalks.
2. 2/3/2025-
 - a. Cleaned city owned sidewalks on East Main and Walnut Streets. Also, all sidewalks in Patriot Park.
 - b. Hauled 8 bags of sidewalk salt to Nanticoke Fire Headquarters.
3. 2/4/2025- Ordered 100 tons of road salt.
4. 2/5/2025- Put all plows on trucks and greased spreaders due to predicted snowstorm.
5. 2/6/2025- Ice storm, plowed and salted city streets, parking lots and city sidewalks.
6. 2/9/2025- Call out due to snow. Salted all city streets, parking lots and city sidewalks.
7. 2/10/2025-
 - a. Washed all trucks and equipment after snowstorm.
 - b. 150 tons of road salt was delivered.
8. 2/12/2025-
 - a. Cleaned snow piles at city building and fire headquarters.
 - b. Call out to city streets, parking lots and city sidewalks.
9. 2/13/2025- 60 tons of road salt was delivered.
10. 2/14/2025- Salted water run off on Lee Mine Street and Stewart Drive.
11. 2/15/2025- Call out for snow, salted all city streets, parking lots and city sidewalks.
12. 2/16/2025- Icy roads, call out to salt.
13. 2/17/2025-
 - a. Salted city streets at water run off areas.
 - b. Washed trucks and equipment after salting.
 - c. Removed all plows off trucks.

Paving Project

1. None during the month.

Gas Leaks

1. None during the month.

Water Leaks

1. There were 5 calls during the month.
 - a. 2/1/2025- Water main break at 300 River Street.
 - b. 2/14/2025- Water leak at 1533 Stewart Drive.
 - c. 2/17/2025- Water leak at 153 East Noble Street.
 - d. 2/19/2025- Leaking fire plug replaced at East Washington and Prospect Streets.
 - e. 2/21/2025- Water main break at North Walnut and Arch Streets.

911

- 1) None during the month

Roadkill

1. One during the month.
 - a. 123 East Green Street

Fuel Report						
Truck #	Starting Mileage	Ending Mileage	Miles	Gallons	Fuel Type	Comments
1	31,760	32,400	640	114.1	Gas	
2	5,402	5,948	546	105.8	Gas	
3	27,942	28,170	228	22.9	Diesel	
4	31,989	32,457	468	57.4	Diesel	
5	41,667	42,200	533	90.8	Diesel	
6	10,573	11,473	900	102.8	Gas	
7	8,066	8,822	756	97.1	Gas	
8	2,797	2,797	0	0	Diesel	
Skid'steer				0	Diesel	
Loader			125	16	Diesel	
Newport Township Truck #2				35.4		
UTV				22.7	Gas	
Misc cans for tractors and grass cutters				0	Diesel	
				0.0	Gas	
COG Skid'steer				0.0	Diesel	
Total				665		

HONORABLE MAYOR AND CITY COUNCIL FEBRUARY 2025 MONTHLY REPORT

LICENSES/REGISTRATION	TOTAL	COST
Contractor License-City	1 \$	100.00
Landlord License	4 \$	400.00
Health License	17 \$	1,700.00
Liquor/BYOB License		
Vacant Property		
INSPECTIONS		
Residential-Sale	9 \$	900.00
Residential-Rental	12 \$	640.00
Commercial-Sale	2 \$	650.00
Commercial-Rental		
PERMITS		
Building	23 \$	11,993.22
Plumbing/HVAC		
Electrical	3 \$	373.50
Dumpster	5 \$	75.00
Other		
Zoning App Fee	9 \$	675.00
Zoning Hearing	1 \$	550.00
Planning Review		
Planning Hearing		
Pave Cuts	8 \$	696.00
Sewer Tap In		
Fines (QOL)	29 \$	1,640.00
Other	3 \$	650.00
TOTAL DEPOSITS		

\$21,042.72

other -1 court restitution
 other-2 street vendor

Prepared By:

Jen Wardecki

HONORABLE MAYOR AND COUNCIL

**I WISH TO SUBMIT THE REFUSE FEE
COLLECTIONS FOR THE MONTH OF FEBRUARY
2025.**

**REFUSE \$119,808.83
RETURNED CHECK \$
REFUNDS \$
RESEARCH FEE \$90.00
CREDIT/DEBT CARDS \$37,869.99**

TOTAL = \$157,768.82

MONEY COLLECTED FOR 2025 IS \$1,197,337.97

**MONEY FOR THE ABOVE REFUSE FEE AND
OTHERS AS LISTED ABOVE HAS BEEN
DEPOSITED AT THE TREASURER OFFICE.**

RESPECTFULLY YOURS,

P Zendarshi

**REFUSE DELINQUENT MONEY COLLECTED
FROM JANUARY TO FEBRUARY IS \$17,217.21**

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	0.00	12,632.17	176,666.66	2,120,000.00
Real Estate--Delinquent	7,369.30	7,369.30	16,666.66	200,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	143.00	379.50	1,541.66	18,500.00
Residence Tax--Prior Year	644.07	2,282.32	0.00	0.00
Per Capita--Current	143.00	379.50	1,541.66	18,500.00
Per Capita--Delinquent	644.07	2,282.32	0.00	0.00
Real Estate Transfer Tax	8,642.74	32,390.00	14,583.33	175,000.00
Merchantile/Business Privilege	12,030.00	15,895.96	18,333.33	220,000.00
Current EIT- Act 511	754,546.79	926,872.12	326,666.66	3,920,000.00
EIT--- Act 47	0.00	0.00	0.00	0.00
Earned Income Tax - Prior Year	0.00	0.00	0.00	0.00
EIT Commuter Tax	0.00	0.00	0.00	0.00
Local Services Tax	21,384.60	27,425.67	6,666.66	80,000.00
Amusement Tax	0.00	3,900.00	333.33	4,000.00
Street Vendor Permits	650.00	950.00	25.00	300.00
Contractor License Income	100.00	1,000.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	20.83	250.00
Cable Television Tax	0.00	0.00	10,666.66	128,000.00
Dumpser Permit Income	90.00	90.00	125.00	1,500.00
Magistrate Fines	7,320.45	9,318.49	2,166.66	26,000.00
Magistrate Fines/Code Dept	788.16	1,339.97	0.00	0.00
State Police Fines	0.00	0.00	333.33	4,000.00
Parking Ticket/Ordinance Viol.	615.00	1,931.00	1,125.00	13,500.00
Clerk of Court/Probation Fines	464.57	934.20	141.66	1,700.00
Restitution	65.66	438.20	125.00	1,500.00
Interest Income	6,548.95	(25,984.17)	21,666.66	260,000.00
Rental Income Sewer Auth	0.00	0.00	0.00	0.00
Rental Income Dist Judge	1,500.00	3,000.00	2,400.00	28,800.00
Rental Income Ambulance	0.00	0.00	0.00	0.00
Rental Income Stickney	0.00	0.00	0.00	0.00
SITE Income	0.00	0.00	0.00	0.00
UDAG Income	0.00	0.00	0.00	0.00
EMJAZE MKTG	0.00	0.00	0.00	0.00
DHS Fire Grant	0.00	0.00	0.00	0.00
Emergency Disaster Relief-FEMA	0.00	0.00	0.00	0.00
American Rescue Plan Grant	0.00	0.00	0.00	0.00
ARPA - DPW Building Grant	0.00	0.00	0.00	0.00
MOPEC Police Grant/State Reimb	0.00	0.00	0.00	0.00
Warrior Run Police Grant	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Act 66 Public Util Realty Tax	0.00	0.00	516.66	6,200.00
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	354.16	4,250.00
Pension -- State Aid	0.00	0.00	35,125.00	421,500.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	0.00	2,916.66	35,000.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	0.00	0.00	0.00	0.00
School Resource Officer	0.00	0.00	0.00	0.00
Traffic Contol Officer Reimb	0.00	0.00	0.00	0.00
Police Equipment Grant	0.00	0.00	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	0.00	0.00
Police Drug Task Force Reimb	0.00	0.00	133.33	1,600.00
Police Aggressive Driving Reimb	0.00	0.00	0.00	0.00
Municipal Authority Reimburse	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	0.00	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	0.00	3,637.50	1,083.33	13,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	675.00	1,050.00	333.33	4,000.00
Planning Commission	0.00	0.00	166.66	2,000.00
Zoning Hearing Fees	550.00	550.00	208.33	2,500.00
Plan Review	0.00	0.00	166.66	2,000.00
Sale of Maps & Publications	0.00	0.00	0.00	0.00
Engineering Services Reimburse	0.00	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	225.00	1,085.00	250.00	3,000.00
Police Alarm Fees	80.00	180.00	125.00	1,500.00
Police- Handicap Sign Fees	200.00	300.00	216.66	2,600.00
Fire Reports	0.00	0.00	8.33	100.00
Building Permits	12,063.22	15,538.36	7,083.33	85,000.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	622.50	871.50	666.66	8,000.00
Electrical Inspections	0.00	0.00	0.00	0.00
Plumbing Permits	0.00	588.50	208.33	2,500.00
Occupancy Permits- Residential	800.00	1,600.00	1,500.00	18,000.00
Commercial Occupancy Permits	650.00	650.00	416.66	5,000.00
Rental Inspection	805.00	1,755.00	833.33	10,000.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Landlord Fees	491.66	1,601.66	2,416.66	29,000.00
Mechanical Insp. Fees	0.00	0.00	0.00	0.00
Plumbing/Heating Insp. Fees	0.00	0.00	0.00	0.00
Vacant/Abandoned Bldg Registr	0.00	350.00	416.66	5,000.00
Quality of Life Fines	1,690.00	2,340.00	2,000.00	24,000.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pavement	696.00	1,922.00	833.33	10,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	1,800.00	1,800.00	500.00	6,000.00
Engineering Inspection	0.00	0.00	0.00	0.00
Duplicate Tax Bills	0.00	0.00	0.00	0.00
Misc Revenue	2,117.13	10,211.53	2,083.33	25,000.00
Miscellaneous Grant Income	0.00	0.00	0.00	0.00
Donations for Police Dog	0.00	0.00	0.00	0.00
Reimburse for Mini Pumper	0.00	0.00	0.00	0.00
City Sponsored Event Income	0.00	0.00	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Recovery-MVA	0.00	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
K Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	0.00	0.00	0.00	0.00
Benecon Benefit Reimbursement	0.00	0.00	0.00	0.00
UComp Reimbursement	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	0.00	0.00	0.00	0.00
Copy Income	3,111.67	8,971.33	5,333.33	64,000.00
DPW Fire Insurance Proceeds	0.00	0.00	0.00	0.00
Transfer from Special Revenue	0.00	0.00	0.00	0.00
Due from GF to City Tax Acct	0.00	0.00	0.00	0.00
Transfer from Home Progra	0.00	0.00	0.00	0.00
Transfer from Sewer Fund	0.00	0.00	0.00	0.00
Transfer from Highway Aid	0.00	0.00	25,331.83	303,982.00
Transfer from Refuse	0.00	0.00	0.00	0.00
Transfer from Community Develo	0.00	0.00	6,392.66	76,712.00
Funds From Loan Proceeds	0.00	0.00	7,290.83	87,490.00
Funds from Bond Proceeds	0.00	0.00	0.00	0.00
Tax/Rev Anticipation Note	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Transfer IN	0.00	0.00	0.00	0.00

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Total Revenues	850,267.54	1,079,828.93	710,456.79	8,525,484.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	850,267.54	1,079,828.93	710,456.79	8,525,484.00
Expenses				
PNC BANK FEE	0.00	0.00	0.00	0.00
M & T Bank Fees	0.00	0.00	0.00	0.00
Salary - Executive/Elected	1,269.20	2,288.40	1,333.33	16,000.00
Salary--Mayor	769.24	1,538.48	833.33	10,000.00
FICA- Executive	155.96	292.80	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	0.00	62.50	750.00
Professional Fees- Executive	0.00	2,093.83	166.66	2,000.00
Communication - Executive	0.00	0.00	0.00	0.00
Transportation & Travel- Exec	0.00	0.00	20.83	250.00
Advertising,Printing-Executive	0.00	0.00	0.00	0.00
Surety and Fidelity- Executive	0.00	0.00	0.00	0.00
Insurance E&O - Executive	0.00	0.00	0.00	0.00
Dues & Memberships- Executive	3,750.00	10,000.00	583.33	7,000.00
Meetings & Conferences- Exec	0.00	0.00	125.00	1,500.00
Miscellaneous- Executive	0.00	0.00	0.00	0.00
Salary-City Administrator	5,115.04	10,230.08	7,916.66	95,000.00
Dental Insurance-Admin	0.00	0.00	0.00	0.00
Vision Insurance-Admin	0.00	0.00	11.33	136.00
Health/Hospital Insurance-Admi	0.00	11.05	333.33	4,000.00
Life Insurance- Administrator	69.99	139.98	70.00	840.00
FICA- Administrator	545.60	1,091.21	605.66	7,268.00
Unemployment Comp Ins -Admin	0.00	0.00	53.42	641.00
Health Care Buyout - Admin	0.00	0.00	0.00	0.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	0.00	0.00	83.33	1,000.00
Admin Computer	3,161.00	3,161.00	104.16	1,250.00
Management Consulting - Admin	0.00	0.00	0.00	0.00
Communication/Phone- Admin	0.00	0.00	29.16	350.00
Transportation & Travel- Admin	0.00	0.00	83.33	1,000.00
Advertising, Printing- Admin	0.00	0.00	20.83	250.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00
Workers Compensation-Admin	73.87	147.76	93.83	1,126.00
Dues,Subscripts &Members-Admin	0.00	0.00	125.00	1,500.00
Meetings & Conferences, Admin	0.00	0.00	41.66	500.00
Misc. Expense Administrator	0.00	0.00	0.00	0.00
Admin- Minor Equipment	0.00	0.00	0.00	0.00
Accounting Review Services	0.00	0.00	0.00	0.00
Salary-City Controller	0.00	0.00	0.00	0.00
Salary- Finance Director	4,830.28	9,660.56	5,230.75	62,769.00
Salaries Fin. Coord.&Admin.Asst.	1,976.80	3,953.60	4,279.16	51,350.00
Finance Part Time Admin Asst	0.00	0.00	0.00	0.00
Part Time Secretary	0.00	0.00	0.00	0.00
Salary Open Records	160.00	320.00	173.33	2,080.00
Dental Insurance- Finance	0.00	0.00	159.16	1,910.00
Vision Insurance- Finance	0.00	0.00	22.66	272.00
Health/Hospital Ins- Finance	7,359.39	14,707.73	7,330.33	87,964.00
Life Insurance- Finance	96.00	192.00	140.00	1,680.00
FICA- Finance	664.13	1,328.27	740.75	8,889.00
Unemployment Comp Ins -Finance	0.00	0.00	106.83	1,282.00
Med Insurance Buy-Out- Finance	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Finance Over Time	0.00	0.00	0.00	0.00
Office Supplies- Finance	0.00	0.00	583.33	7,000.00
Finance Computer exp	0.00	0.00	125.00	1,500.00
Payroll Service - Finance	416.75	1,404.66	600.00	7,200.00
City Audit - Finance	0.00	0.00	2,066.66	24,800.00
Bank Charges - Finance	1,004.25	2,254.25	8.33	100.00
Actuary Fee	0.00	0.00	500.00	6,000.00
Single & Program Audit Finance	0.00	0.00	0.00	0.00
Arbitration Fee - Contract Neg	0.00	0.00	0.00	0.00
Communication/Phone- Finance	0.00	0.00	0.00	0.00
Transport & Travel- Finance	0.00	0.00	41.66	500.00
Advertising, Printing- Finance	0.00	0.00	41.66	500.00
Surety and Fidelity-Finance	0.00	0.00	250.00	3,000.00
Workers Compensation- Finance	147.74	295.52	126.91	1,523.00
Dues,Subscripts,&Member-Finance	0.00	0.00	425.00	5,100.00
Meetings & Conferences-Finance	0.00	0.00	41.66	500.00
NonUniform Pension MMO Finance	0.00	0.00	8,571.16	102,854.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	4,269.83	51,238.00
Salary- Treasurer Clerical	3,942.40	7,884.80	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
		Budget	Budget	Budget
Dental Insurance- Treasurer	0.00	0.00	79.58	955.00
Vision Insurance-Treasurer	0.00	0.00	11.33	136.00
Medical Insurance-Treasurer	3,559.17	7,233.34	3,665.16	43,982.00
Life Insurance-Treasurer	47.77	95.54	70.00	840.00
FICA-Treasurer	289.64	579.29	326.83	3,922.00
Unemployment Comp Ins -Treas	0.00	0.00	53.41	641.00
Med Insurance BuyOut-Treasurer	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Office Supplies-Treasurer	0.00	0.00	166.66	2,000.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Real Estate Trns Commi -Treas	0.00	0.00	0.00	0.00
Realty Trnsfr. Tax Commis -Treas	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	11,479.11	14,065.02	4,666.66	56,000.00
Berkheimer Other Commission	501.22	766.83	416.66	5,000.00
Per Capita TaxBill - Treasurer	0.00	0.00	500.00	6,000.00
Tax Collection Fees	0.00	0.00	1,050.00	12,600.00
Treasurer Mileage	0.00	0.00	0.00	0.00
Treasurer's Shortage	0.00	0.00	0.00	0.00
Printing&Advertising-Treasurer	0.00	0.00	0.00	0.00
Surety & Fidelity Bond -Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	73.87	147.76	58.66	704.00
Dues and Memberships-Treasurer	0.00	0.00	8.33	100.00
Meetings - Treasurer	0.00	0.00	0.00	0.00
City Solicitor Retainer -Legal	1,250.00	2,500.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	10,170.00	18,450.00	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	8,333.33	100,000.00
Solicitor Labor Counsel -Legal	0.00	472.50	833.33	10,000.00
Solicitor Labor Hourly	14,656.50	14,656.50	0.00	0.00
Legal -Other	0.00	0.00	208.33	2,500.00
Conflict Council	0.00	0.00	41.66	500.00
Arbitration	0.00	0.00	0.00	0.00
Advertising/Printing-Legal	0.00	0.00	0.00	0.00
Surety & Fidelity - Legal	0.00	0.00	0.00	0.00
Meetings&Conferences-Legal	0.00	0.00	0.00	0.00
Salary - City Clerk	500.00	1,000.00	541.66	6,500.00
Medical Insurance-Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	38.26	76.51	41.41	497.00
Unemployment- Clerk	0.00	0.00	28.41	341.00
Office Supplies- Clerk	0.00	0.00	83.33	1,000.00
City Hall Supplies - Clerk	0.00	0.00	41.66	500.00
Ordinance Codification-Clerk	0.00	0.00	375.00	4,500.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	99.80	99.80	250.00	3,000.00
Workers Compensation-Clerk	73.87	147.76	91.66	1,100.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	20.83	250.00
Meetings & Conferences- Clerk	0.00	0.00	20.83	250.00
City Clerk - Home Rule	0.00	0.00	0.00	0.00
Other Admin - SPCA Fees	0.00	5,260.86	416.66	5,000.00
Other Admin/No Nonsense Neuter	0.00	0.00	166.66	2,000.00
Architect& Engineer - Pub Prop	2,266.10	4,678.83	2,916.66	35,000.00
Salary Cleaning - Public Prop	864.50	1,592.50	875.00	10,500.00
Salary Supervisor Public Prop	0.00	0.00	0.00	0.00
Dental Insurance- Public Prop	0.00	0.00	0.00	0.00
Vision-Public Prop	0.00	0.00	0.00	0.00
Medical- Public Prop	0.00	0.00	0.00	0.00
Life Insurance- Public Prop	0.00	0.00	0.00	0.00
FICA- Public Prop	66.13	121.83	66.91	803.00
Unemploy Comp - Public Prop	0.00	0.00	10.00	120.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Vehicle Fuel-Public Prop	0.00	0.00	0.00	0.00
Materials&Supplies-Public Prop	0.00	265.54	666.66	8,000.00
Common Exp Water/Shred Pub Pro	112.50	130.50	108.33	1,300.00
Computer Expense -Public Prop	98.00	98.00	416.66	5,000.00
Communications - Data Charge	0.00	0.00	0.00	0.00
Fire Alarm Install/Monitoring	366.00	366.00	31.25	375.00
Telephone - Public Property	1,431.00	2,004.77	458.33	5,500.00
Phone System Upgrade -Pub Prop	0.00	0.00	816.66	9,800.00
Postage - Public Property	0.00	207.33	458.33	5,500.00
Copier - Public Property	0.00	346.12	125.00	1,500.00
Worker's Comp.-Public Prop	73.87	147.76	83.83	1,006.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	6,176.64	12,752.33	5,250.00	63,000.00
Utilities - Public Property	98.30	3,596.64	750.00	9,000.00
Property Maint/Repair Pub Prop	3,177.40	9,396.41	2,500.00	30,000.00
Postage Meter Lease & Supplies	0.00	0.00	75.00	900.00
Demo Exp - LS Bldg LSA Grant	0.00	0.00	0.00	0.00
Safety Committee	0.00	0.00	29.16	350.00
Misc. General	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	1,160.00	2,320.00	1,833.33	22,000.00
Minor Equip - Public Property	0.00	0.00	83.33	1,000.00
Land	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Salary - Police Chief	7,921.60	15,843.20	8,619.08	103,429.00
Salary - Admin Asst. Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	82,364.80	164,697.28	105,942.16	1,271,306.00
Part-Time Police Earnings	0.00	0.00	0.00	0.00
Police Reserve	0.00	0.00	0.00	0.00
Police Act 120 Salaries	5,825.44	5,825.44	0.00	0.00
Dog Trainer Wage Police	0.00	0.00	0.00	0.00
Widows Compensation	0.00	0.00	0.00	0.00
Salary Admin Asst.- Police	3,942.40	7,884.80	4,269.83	51,238.00
Dental Insurance-Police	0.00	0.00	986.00	11,832.00
Vision Insurance-Police	0.00	0.00	179.16	2,150.00
Medical Insurance-Police	48,639.96	98,720.30	49,529.33	594,352.00
Life Insurance-Police	352.85	705.70	412.00	4,944.00
Pension MMO - Police	0.00	0.00	42,634.66	511,616.00
Fica/Medicare-Police Officers	1,945.05	3,534.24	1,856.58	22,279.00
Unemployment Comp Ins- Police	0.00	0.00	1,068.33	12,820.00
FICA/Medicare Clerical -Police	294.23	588.47	326.66	3,920.00
Health Care Buy Out Police	0.00	0.00	1,000.00	12,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	1,000.00	2,000.00	1,000.00	12,000.00
Police Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Police	295.48	2,158.56	5,393.41	64,721.00
Personal Day Pay Police	0.00	5,091.17	250.00	3,000.00
Police Vacation Pay	0.00	0.00	583.33	7,000.00
Police Sick Time Bonus	0.00	708.30	2,000.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	10,081.84	22,091.72	4,166.66	50,000.00
Overtime Clerical-Police	0.00	0.00	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Police Court Pay	3,977.87	5,226.76	2,083.33	25,000.00
Other Pay	0.00	0.00	1,990.00	23,880.00
Heart and Lung Pay	0.00	0.00	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	0.00	0.00	916.66	11,000.00
Office Supplies-Police	0.00	0.00	625.00	7,500.00
Gas, Oil & Operating Exp-Police	2,821.98	5,824.18	2,166.66	26,000.00
Clothing Allowance-Police	0.00	299.88	1,666.66	20,000.00
Uniform Replacement	0.00	0.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	189.86	1,331.64	1,666.66	20,000.00
Materials & Supplies-Police	92.34	2,151.27	1,166.66	14,000.00

For Management Purposes Only

City of Nanticoke
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For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Supplies Ammunition - Police	0.00	0.00	416.66	5,000.00
Computer Expense - Police	23,944.00	23,944.00	3,750.00	45,000.00
Copier Lease - Police	0.00	0.00	0.00	0.00
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	796.55	1,746.30	1,000.00	12,000.00
Membership/Advertise Police	0.00	0.00	41.66	500.00
Law Enforcement Liability	0.00	0.00	0.00	0.00
Other Insurance-Police	0.00	0.00	0.00	0.00
Worker's Comp-Police	7,939.53	15,881.24	11,039.91	132,479.00
Vehicle Insurance-Police	0.00	0.00	0.00	0.00
Electric Expense - Police	0.00	0.00	716.66	8,600.00
Medical Testing - Police	0.00	0.00	291.66	3,500.00
Equipment Maintenance - Police	0.00	0.00	83.33	1,000.00
Training-Police	17,138.40	17,138.40	2,500.00	30,000.00
Police Dog Supplies Maintencanc	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug& Alcohol Test Fees-Police	95.00	285.00	291.66	3,500.00
Misc.	0.00	0.00	41.66	500.00
JAG grant expense	0.00	0.00	0.00	0.00
Polcie ID Kits	0.00	0.00	0.00	0.00
Polcie Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	14,172.26	28,344.52	15,845.66	190,148.00
Minor Equipment - Police	0.00	532.51	3,666.66	44,000.00
Police Vehicle Lease	0.00	27,087.55	9,500.00	114,000.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	7,836.80	15,673.60	8,490.58	101,887.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	59,894.10	120,538.80	68,171.33	818,056.00
Salary - Part Time Firefighter	200.00	200.00	333.33	4,000.00
Fire Chief Health Ins Pemiums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	208.33	2,500.00
Dental Insurance-Fire	0.00	0.00	877.33	10,528.00
Vision Insurance-Fire	0.00	0.00	127.08	1,525.00
Medical Insurance-Fire	44,965.79	97,279.92	41,257.91	495,095.00
Life Insurance-Fire	273.00	546.00	250.00	3,000.00
Pension MMO - Fire	0.00	0.00	21,420.33	257,044.00
FICA- Fire	1,195.66	2,409.02	1,247.91	14,975.00
Unemployment Comp Ins -Fire	0.00	0.00	694.41	8,333.00
Health Care Buy Out-Fire	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Fire Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Fire	0.00	1,815.45	3,736.91	44,843.00
Personal Days Fire	0.00	0.00	0.00	0.00
Fire - Vacation BB	0.00	0.00	0.00	0.00
Fire Sick Time BB Bonus	3,000.00	7,000.04	3,000.00	36,000.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	5,756.76	8,008.38	2,500.00	30,000.00
Longevity Pay Fire	0.00	0.00	0.00	0.00
Shift Differential	0.00	0.00	200.00	2,400.00
Heart and Lung Pay	5,859.00	8,463.00	0.00	0.00
Call Back Time	840.44	2,898.89	1,166.66	14,000.00
Fire Other Pay	0.00	0.00	1,592.00	19,104.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	0.00	0.00	250.00	3,000.00
Vehicle Gas & Oil - Fire	683.53	1,359.03	1,375.00	16,500.00
Clothing Allowance-Fire	0.00	0.00	866.66	10,400.00
Vehicle Maintenance-Fire	848.26	1,774.18	2,500.00	30,000.00
Maintenance & Repairs-Fire	469.00	469.00	1,166.66	14,000.00
Materials & Supplies - Fire	4,405.55	4,727.46	5,666.66	68,000.00
Interest Fire Truck Lease	980.00	980.00	1,291.66	15,500.00
Major Equipment Purchase-Fire	0.00	0.00	0.00	0.00
Minor Equipment-Fire	581.30	2,037.89	666.66	8,000.00
Fire Hose & Couplings	0.00	0.00	83.33	1,000.00
Communication Expense-Fire	340.80	727.12	491.66	5,900.00
Advertising	0.00	0.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	0.00	0.00
Other Insurance-Fire	0.00	0.00	0.00	0.00
Worker's Comp Paid Drivers	6,525.31	13,052.37	7,333.33	88,000.00
Worker's Comp. Volunteers	1,672.00	3,345.00	2,916.66	35,000.00
Vehicle Insurance-Fire	0.00	0.00	0.00	0.00
Firehouse Utilities (Main)	1,910.49	7,591.45	1,916.66	23,000.00
Electric Tower - Fire	1,403.69	2,868.72	716.66	8,600.00
Hydrant Rental	3,931.92	3,931.92	3,866.66	46,400.00
Utilities-Volunteer Sta	875.93	1,688.49	525.00	6,300.00
New Hire/Medical Test - Fire	0.00	0.00	0.00	0.00
Fire- Computer Maintenance	0.00	3,840.00	625.00	7,500.00
Repairs/Building- Fire	0.00	365.95	1,250.00	15,000.00
Fire Training	1,400.00	2,525.00	433.33	5,200.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
- Income Statement
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Post Retirement Health - Fire	4,549.28	9,098.56	10,897.08	130,765.00
Volunteer Fire State Aid	0.00	0.00	2,916.66	35,000.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Major Equip Purchase - Fire	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	4,502.62	9,102.82	4,833.33	58,000.00
Salary - Code Sec PT	3,942.40	7,884.80	4,269.83	51,238.00
Salary - Health Inspector	0.00	0.00	583.33	7,000.00
Salary - Planning/Zoning/Code	0.00	0.00	416.66	5,000.00
Salary Asst/PT Code Inspector	0.00	0.00	0.00	0.00
Salary Plumbing Inspector	0.00	0.00	0.00	0.00
Salary Electrical Inspector	0.00	0.00	0.00	0.00
Code Consultant-BHW	2,300.15	5,778.76	5,416.66	65,000.00
Dental Insurance-Code Official	0.00	0.00	0.00	0.00
Vision Insurance-Code Official	0.00	0.00	0.00	0.00
Med Insurance-Code Official	7,348.34	14,696.68	7,330.33	87,964.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	100.17	200.34	140.00	1,680.00
FICA- Code Department	623.97	1,255.41	696.41	8,357.00
Unemployment Comp Ins -Code	0.00	0.00	106.83	1,282.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	0.00	0.00	250.00	3,000.00
Building Codes-Code Official	0.00	0.00	166.66	2,000.00
Vehicle Maintenance - Code	0.00	169.88	166.66	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	0.00	0.00	166.66	2,000.00
Vehicle Gasoline - Code	47.02	138.25	125.00	1,500.00
Computer Expense - Code Offici	105.00	210.00	116.66	1,400.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	187.87	375.74	166.66	2,000.00
Advert & Printing-Code Official	231.18	522.59	166.66	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	127.43	254.89	125.08	1,501.00
Code Vehicle Ins	0.00	0.00	0.00	0.00
Training, Memberships-Code Off	0.00	0.00	166.66	2,000.00
General Expense-code	0.00	0.00	83.33	1,000.00
Demolition - Public Works	0.00	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00
Major Equip/Vehicle Purchases	0.00	0.00	0.00	0.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Planning & Zoning Eng & Other	8,968.75	10,185.00	625.00	7,500.00
Planning & Zoning Legal Fees	1,520.00	1,520.00	625.00	7,500.00
Planning & Zone Culinary Arts	0.00	0.00	0.00	0.00
Planning & Zone Title	0.00	0.00	0.00	0.00
Planning & Zoning Advertising	0.00	0.00	125.00	1,500.00
Vision Insurance-Refuse	0.00	0.00	0.00	0.00
Salary of Street Commissioner	0.00	0.00	0.00	0.00
Salary & Wages-Public Works	16,089.60	32,179.20	17,821.66	213,860.00
PW Seasonal Salaries	0.00	0.00	0.00	0.00
Dental Insurance-Pub Works	0.00	0.00	124.33	1,492.00
Vision Insurance-Pub Works	0.00	0.00	20.50	246.00
Medical Insurance-Pub Works	10,381.62	20,763.24	6,736.00	80,832.00
Life Insurance-Pub Works	195.37	390.74	280.00	3,360.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,680.84	3,134.22	1,414.33	16,972.00
Unemployment Comp Ins -PubWork	0.00	0.00	213.75	2,565.00
Health Care Buy - Public Works	0.00	0.00	0.00	0.00
DPW Vacation BB	0.00	0.00	0.00	0.00
PW Sick Time Buy Back	0.00	0.00	0.00	0.00
Overtime- Public Works	6,285.00	9,597.20	666.66	8,000.00
Veh Gas & Oil-Public Works	0.00	2,254.83	1,666.66	20,000.00
Clothing Allowance-Public Work	2,513.37	2,513.37	583.33	7,000.00
Road Maintenance Materials	0.00	660.00	1,250.00	15,000.00
Materials & Supplies -Pub Work	209.51	478.58	583.33	7,000.00
PW Office Supplies	0.00	0.00	333.33	4,000.00
Vehicle Repairs - Public Works	740.55	1,660.67	1,250.00	15,000.00
Equip Repairs - Public Works	18.50	18.50	166.66	2,000.00
PW Building Maint & Repair	0.00	0.00	0.00	0.00
Computer expenses	0.00	0.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.66	2,000.00
K Route	0.00	0.00	0.00	0.00
Communication/Phone -Pub Works	136.81	136.81	150.00	1,800.00
Worker's Comp. - Public Works	1,547.34	3,095.11	2,083.33	25,000.00
Veh&Equip Insurance - Pub Work	0.00	0.00	575.00	6,900.00
Utilities - Public Works	706.86	1,229.66	1,250.00	15,000.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	0.00	0.00	416.66	5,000.00
Emergency Service - Pub Works	0.00	0.00	125.00	1,500.00
Mechanical Service - Pub Works	0.00	0.00	125.00	1,500.00
Equipment Rentals - Pub Works	0.00	0.00	125.00	1,500.00
Training Meetings - Street	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticooke
Income Statement
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
General Expense - Pub Works	1,200.00	1,200.00	291.66	3,500.00
Demolition	0.00	0.00	4,166.66	50,000.00
Engineering Serv Paving -Pub W	0.00	0.00	0.00	0.00
DPW MMO Contribution	0.00	0.00	0.00	0.00
Minor Equipment - Public Works	333.00	333.00	2,500.00	30,000.00
Public Works Truck Lease	0.00	0.00	714.00	8,568.00
Vehicle Gas, Oil- Parks	2,573.45	2,573.45	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	8.33	100.00
Maintenance - Parks & Recreati	343.00	503.00	250.00	3,000.00
City Sponsored Event Expenses	0.00	88.88	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	0.00	0.00	0.00
Fuel, Light, Water - Park	298.19	606.84	333.33	4,000.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	0.00	0.00	41.66	500.00
Minor Equip-Parks	0.00	0.00	83.33	1,000.00
Public Safety Expense - Flood	0.00	0.00	0.00	0.00
Prior Yr Accrued Expenses	0.00	0.00	0.00	0.00
Miscellaneous/Operating Txfers	0.00	0.00	0.00	0.00
Transfer to Capital Fund	0.00	0.00	0.00	0.00
Capital Lease Interest	0.00	0.00	0.00	0.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	0.00
Interfund Transfer Refuse	0.00	0.00	0.00	0.00
TRAN Principal	0.00	0.00	0.00	0.00
TRAN Interest	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Dental Insurance Retires	0.00	0.00	0.00	0.00
Vision Insurance Retires	0.00	0.00	0.00	0.00
Health Insurance Retirees	0.00	0.00	0.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00	0.00
Medical Reimbursements	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
EMPLOYEE SALARIES	0.00	0.00	0.00	0.00
Liability Insurance	0.00	0.00	15,750.00	189,000.00
Surety and Fidelity	0.00	0.00	0.00	0.00
Vehicle/Liability Insurance	0.00	0.00	0.00	0.00
Early Intervention	0.00	0.00	0.00	0.00
Misc. Expense	338.00	470.97	26.66	320.00
Area on Aging Grant	0.00	0.00	0.00	0.00
FSA Aflac	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the Two Months Ending February 28, 2025

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Misc - Transitional Insur Fee	0.00	0.00	0.00	0.00
Principal - Lease payments	0.00	0.00	0.00	0.00
Interest - Lease payments	0.00	0.00	0.00	0.00
Police Vehicle Capital	0.00	0.00	0.00	0.00
Fire Vehicle /Equip Capital	0.00	0.00	0.00	0.00
DPW Fire Loss - Replaced Items	0.00	0.00	0.00	0.00
Operating Trnsf	0.00	0.00	4,083.33	49,000.00
Transfer to Capital Expend.	0.00	0.00	0.00	0.00
Transfer to Spec Rev Fund	0.00	0.00	0.00	0.00
Tsf to Refuse Account	0.00	0.00	0.00	0.00
Tsf to Debt Serv Fund	0.00	0.00	0.00	0.00
Transfer to Highway Aid	0.00	0.00	0.00	0.00
EMS Tax Reimbursement	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
PW Office Supplies	0.00	0.00	0.00	0.00
Total Expenses	563,963.25	1,097,613.35	678,731.57	8,144,789.00
Net Income	\$ 286,304.29	\$ (17,784.42)	31,725.22	380,695.00

City of Nanticoke
Report of Cash on Hand
March 19, 2025

General Fund-M&T Checking	\$2,579,789.93
General Fund Money Market	\$1,139,085.28
General Fund 6-month US T-bill	\$3,917,242.78
Payroll Account	\$0
Police Equipment Fund	\$116,155.78
M&T Flex Spending	\$7,752.37
Petty Cash – Admin	\$100.00
Refuse Account	\$1,134,215.68
Sewer Account M&T	\$294,736.92
Sewer PLGIT Prime Account	\$549,015.79
Sewer PLGIT/WVSA Credit Cards	\$1,103.799.47
Act 93 Escrow Acct	\$116,467.08
Cash – PLGIT– E-collect	\$10,589.48
Special Revenue Acct	\$847,159.16
Special Revenue PLGIT Prime Acct	\$1,317,637.88
Fire Equipment Grant – FNB	\$1,689.96
Demolition M&T	\$29,998.00
M&T Fire Truck Capital	\$450.99
American Rescue Plan Grant Acct	\$467,079.03
Debt Service Fund	\$742,203.27
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$353,807.03
CDBG Accounts	\$74,744.02